

Clydeside Action on Abestos
15 St. Margarets Place
Glasgow
G1

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993


| | £ | £ | £ |
|---------------------------------------|----------------|----------------|-----------------|
| <u>Income</u> | | | |
| S.R.C. Grant Income | | 5250.00 | |
| Donations | | 16825.96 | |
| Membership Fees | | 668.00 | |
| Bank Interest | | <u>170.17</u> | |
| | | | 22914.13 |
| <u>Expenditure</u> | | | |
| Premises: | | | |
| Refurbishment, Repairs, Maintenance | 1566.57 | | |
| Rent & Rates | 408.73 | | |
| Heat & Light | <u>2388.69</u> | 4363.99 | |
| Admin.: | | | |
| Stationary, Postage & Office Supplies | 1852.66 | | |
| Telephone | 2438.15 | | |
| Photocopying | 897.43 | | |
| Accountancy & Audit | 275.00 | | |
| Subscriptions & Publications | <u>129.50</u> | 5592.74 | |
| Other Costs: | | | |
| Volunteers Expenses | 6427.25 | | |
| Advertising | 479.03 | | |
| Insurance | 126.98 | | |
| Training | 10.00 | | |
| Sundries | 583.57 | | |
| A.G.M. & E.G.M. Costs | <u>257.50</u> | 7884.33 | |
| Furnishings, Furniture & Equipment | | <u>3713.17</u> | |
| | | | <u>21554.23</u> |
| Surplus for Year | | | 1359.90 |

Clydeside Action on Asbestos
15 St. Margaret's Place
Glasgow
G1


BALANCE SHEET AS AT 31st MARCH 1993

| | A | E |
|-------------------------------|----------------|-------------------|
| <u>Current Assets</u> | | |
| Cash at Bank | 1593.80 | |
| Debtors Prepayment | <u>2462.00</u> | |
| | | 4055.80 |
| <u>Current Liabilities</u> | | |
| Creditors - Amounts | | <u>(275.00)</u> |
| Net Assets | | 3780.80 |
| <u>FINANCED BY:</u> | | |
| General Fund: Brought Forward | 2400.00 | |
| for Year | <u>1355.62</u> | |
| | | 3755.62 |

Chairperson 

Treasurer 

Certified a true and correct statement according to the Books, Records and other information supplied.


Glasgow Council for Voluntary Services

7th June 1993